

110/18 ADOPTION OF THE DRAFT 2018/19 IDP, BUDGET & PMS (MM)

(16/1/3/4 & 6/1/1) (29TH MARCH 2018)

RESOLUTION

1. That Council **APPROVES** the Draft 2018/19 IDP, Budget, Tariffs and PMS for Public Participation.
2. That copies of the Draft 2018/19 IDP, Budget and PMS **BE MADE AVAILABLE** for inspection in all public places in the Municipal area and Municipal website.
3. That Public Participation Notice and Schedule on the 2018/19 Draft IDP, Budget and PMS **BE PUBLISHED** in the local newspapers.
4. That the Community **BE INVITED** to make submissions and be given 21 days to make submissions on the 2018/19 Draft IDP, Budget and PMS document.

5. ANNUAL BUDGET RESOLUTIONS

The Council of Ba-Phalaborwa Local Municipality in its seating on 29 March 2018 resolved as follows with regard to the annual Budget for 2018/19 Medium-Term Revenue and Expenditure Framework:

a. Annual Budget for 2018/19 MTREF

Council resolved that the budget and MTREF and its supporting tables of the Ba-Phalaborwa municipality for the financial year 2018/19; be approved as set out in the following tables:

Table MBRR A1	Budget Summary
Table MBRR A2	Revenue and expenditure by standard classification

Table MBRR A3	Budgeted financial performance (Revenue and Expenditure by Municipal Vote)
Table MBRR A4	Budgeted financial performance (Revenue and Expenditure)
Table MBRR A5	Budgeted capital expenditure
Table MBRR A6	Financial position
Table MBRR A7	Budget cash flows
Table MBRR A8	Cash backed reserves, accumulated surplus reconciliation
Table MBRR A9	Asset Management,
Table MBRR A10	Basic service delivery measures

b. Annual Budget Supporting Tables for 2018/19 MTREF

That the budget of Ba-Phalaborwa municipality for the financial year 2018/19; and indicative figures for the two projected outer years 2018/19 and 2019/20 be approved as set-out in the following supporting tables:

Table MBRR SA1	Supporting details to budgeted financial performance
Table MBRR SA2	Consolidated Matrix Financial performance
Table MBRR SA3	Budgeted financial position
Table MBRR SA7	Measurable performance objective
Table MBRR SA8	Performance indicators and benchmark
Table MBRR SA9	Social, economic and demographic statistics and assumptions
Table MBRR SA10	Funding Measurements
Table MBRR SA11	Property rates summary,
TableMBRSA12&13	Property rates category
Table MBRR SA14	Household bills
Table MBRR SA15	Investment particulars
Table MBRR SA16	Investment particulars by maturity
Table MBRR SA17	Borrowing

Table MBRR SA20	Reconciliation of transfer, grant receipt and unspent funds
Table MBRR SA21	Transfer and grants made by the municipality
Table MBRR SA22	Summary of councillor and staff benefits
Table MBRR SA23	Salaries, allowances & benefits
Table MBRR SA25	Budgeted monthly revenue and expenditure (Standard Item)
Table MBRR SA26	Budgeted monthly revenue and expenditure (Municipal vote)
Table MBRR SA27	Budgeted monthly revenue and expenditure (Standard classification)
Table MBRR SA28	Budgeted monthly capital expenditure (Municipal vote)
Table MBRR SA29	Budgeted monthly capital expenditure (Standard classification)
Table MBRR SA30	Budgeted monthly cash flow
Table MBRR SA33	Contract having future budgetary implications
Table MBRR SA34	Capital expenditure by asset classification
Table MBRR SA35	Future financial implications of the capital budget
Table MBRR SA36	Detailed capital budget
Table MBRR SA37	Detailed capital projects delayed from previous financial
Table MBRR SA38	Consolidated detailed operational projects

c. Property Rates and other municipal tax

Council resolves that **adopted** property rates and other municipal tax as reflected on Tariff Schedule are **imposed** for the budget year 2018/19

d. Tariffs and charges

Council resolves that the tariffs and charges reflected on Tariff Schedule are **approved** for 2018/19 budget year be adopted for implementation.

e. Integrated Development Plan

Council resolves that the Integrated Development Plan be **approved** with this budget.

f. Credit Control, Debt Collection

Council resolves that the adopted credit control, debt collection and Consumer Care Policies be approved for 2018/19 financial year

g. Indigent Policies

Council resolves that the adopted Indigent Household Consumers Subsidy Policy be approved for 2018/19 financial year.

Indigent Support

- i Council resolves to support indigents households **approved** as per adopted indigent household consumer policy
- ii. Council further resolves that, in the event that the total subsidy in respect of approved indigents exceeds the budgeted amount, the excess amount be re-allocated from the current provision for bad debts to the relevant indigent subsidies, in view of the fact that the current bad debt is adequately provided for and the resolution related to the approval of the Indigent Policy will remain intact.
- iii. Council resolves that for the 2018/19 financial year the indigents are subsidized as set out in adopted Household Consumer and Subsidy Policy and that the subsidy will consist of the following:
 - 1. 6 kl of water per indigent household per month, where metered, alternatively the flat rate levied

2. 50 kw of electricity per indigent household per month, where metered, alternatively the flat rate levied
3. 100% Free refuse removal from residential stands in accordance with the Tariff Schedule
4. 100% Free sewer services to residential stands in accordance with the municipality's Tariff Schedule
5. Payment of Rates and Taxes on a residential property in accordance with the municipality's Property Rates and Tariff Policies
6. Payment of rental on council-occupied residential property in accordance with the municipality's Tariff Policy

Budget related policies

Council resolves that the following 2018/19 budget related policies be approved:

1. Property Rates Policy
2. Tariff Policy
3. Credit Control Policy
4. Debt Collection Policy
5. Indigent Household Consumer Subsidy policy
6. Supply chain management policy
7. Virement policy
8. Budget policy
9. Petty Cash policy

10. Asset Management Policy
11. Bad Debts Write Off
12. Deposit Policy
13. Cash management and Investment Policy
14. Fleet management Policy
15. Electricity by-laws
16. Land use by-law
17. Electricity supply by-laws
18. Subsistence and travelling policy
19. Customer care Policy and Service Standards
20. Inventory Management Policy
21. Property Rates By-law
22. Credit Control & Debt Collection By-law
23. Indigent Subsidy By-law
24. Tariff By-law